## REVISED 10/12/2012

## AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

## 31035 CITY OF PASADENA WATER DISTRICT

		PASS THROUGH						
	NEGOTIATED STATUTORY					NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
OUTSTANDING PASS THROUGH PAYMENT FO	R THE PERIOD JU	LY 1, 2011 TO	JANUARY 31, 20	012				
PASADENA - ORANGE GROVE	0.00	0.00	0.00	54.68	0.00	54.68		54.68
PASADENA - VILLA PARK	0.00	0.00	0.00	272.23	0.00	272.23		272.23
PASADENA - LAKE WASHINGTON	0.00	0.00	0.00	45.80	0.00	45.80		45.80
PASADENA - FAIROAKS 87 ANNEX	0.00	0.00	0.00	25.24	0.00	25.24		25.24
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	397.95	0.00	397.95		397.95
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$397.95	\$0.00	\$397.95	\$0.00	\$397.95